

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	55,289,002	51,433,589	3,855,413	7.5%	557,979,092	551,704,946	6,274,146	1.1%
Individual Income Tax	21,945,214	24,293,023	(2,347,809)	(9.7%)	670,276,280	708,990,035	(38,713,755)	(5.5%)
Corporate Income Tax	11,694,303	15,519,428	(3,825,125)	(24.6%)	46,658,616	61,154,275	(14,495,659)	(23.7%)
Cigarette and Tobacco Tax	6,784,208	6,568,492	215,716	3.3%	71,771,215	57,715,848	14,055,367	24.4%
Public Utilities Tax	-	1,832	(1,832)	(100.0%)	53,241	(80,922)	134,163	(165.8%)
Insurance Companies Tax	14,243,635	12,337,971	1,905,664	15.4%	23,797,770	19,852,729	3,945,041	19.9%
Estate Tax	1,529,209	1,618,999	(89,790)	(5.5%)	10,027,705	17,508,885	(7,481,180)	(42.7%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	305,120	1,335,883	(1,030,763)	(77.2%)	3,359,756	12,673,210	(9,313,454)	(73.5%)
Transfer to Municipal Revenue Sharing	(4,535,355)	(4,653,548)	118,193	(2.5%)	(65,020,613)	(67,414,312)	2,393,699	(3.6%)
Transfer from Liquor Commission	1,772,814	1,720,506	52,308	3.0%	18,927,999	18,505,707	422,291	2.3%
Transfer from Lottery Commission	3,471,823	3,172,588	299,235	9.4%	29,833,810	27,791,420	2,042,390	7.3%
Other Revenues	18,217,241	15,513,358	2,703,883	17.4%	117,320,673	99,666,060	17,654,613	17.7%
Total General Fund Revenues	130,717,215	128,862,121	1,855,094	1.4%	1,493,813,130	1,516,467,765	(22,654,635)	(1.5%)